



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: Beginning Date: 03/01/13 Ending Date: 04/19/13

Type of Report: (Check one)

☐ 8th day preceding preliminary ☒ 8th day preceding election ☐ 30 day after election ☐ year-end report ☐ dissolution

George A. Malliaros

Candidate Full Name (if applicable)

Dracut Selectman

Office Sought and District

150 Surrey Lane
Dracut, MA 01826

Residential Address

Telephone Number (optional):

Committee Name

Name of Committee Treasurer

Committee Mailing Address

Telephone Number (optional):

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

0.00

Line 2: Total receipts this period (page 3, line 11)

6,042.00

Line 3: Subtotal (line 1 plus line 2)

6,042.00

Line 4: Total expenditures this period (page 5, line 14)

3,354.19

Line 5: Ending Balance (line 3 minus line 4)

2,687.81

Line 6: Total in-kind contributions this period (page 6)

0.00

Line 7: Total (all) outstanding liabilities (page 7)

6,239.60

Line 8: Name of bank(s) used:

Citizens Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: _____ (Treasurer's signature)

Date: _____

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: _____ (Candidate's signature)

Date: 4/19/13

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/27/13	Steven M. Brox 1471 Methuen Street Dracut, MA 01826	100.00	
3/17/13	Gilbert & Marilyn Campbell P.O. Box 381 Tyngsboro, MA 01879	500.00	builder
4/9/13	John P. Chemaly P.O. Box 187 Lowell, MA 01853	350.00	businessman
3/19/13	Committee to Elect Joseph DiRocco 312 Marsh Hill Road Dracut, MA 01826	100.00	
4/11/13	Committee to Elect George Nangle 22 Amesbury Street Dracut, MA 01826	100.00	
4/18/13	Charles Costos 538 Pleasant Street Dracut, MA 01826	150.00	
3/15/13	D. L'Hussier Tax Service & Insurance 63 Chelmsford Street Chelmsford, MA 01824	300.00	insurance agency owner
3/21/13	William A. Day 1968 Lakeview Avenue Dracut, MA 01826	250.00	businessman
3/20/13	Edward R. Dean, Jr. 161 Flower Lane, #17 Dracut, MA 01826	250.00	attorney
3/29/13	Gary C. Demetriou 451 Andover Street, Ste G8 North Andover, MA 01845	100.00	
4/7/13	Michael & Laura Fadden 28 Partridge Lane Concord, MA 01742	200.00	attorney
3/29/13	Mark P. Gacek 179 North Shore Road Hampton, NH 03842	100.00	
Line 9: Total Receipts over \$50 (or listed above)		2500.00	CONTINUED
Line 10: Total Receipts \$50 and under* (not listed above)		—	
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
3/21/13	Arthur & Christine Faneros 111 Ocean Drive Seabrook, NH 03874	250.00	businessman
3/14/13	James P. Hall 73 Alcott Street Lowell, MA 01852	101.00	
4/12/13	William & Margaret Hatch 315 Marsh Hill Road Dracut, MA 01826	100.00	
3/15/13	Michael & Cynthia Kuenzler 27 Westview Farm Road Dracut, MA 01826	100.00	
3/15/13	George B. Leahey 16 Pine Street Lowell, MA 01851	100.00	
4/7/13	William & Suzanne Lewis 8 Grizzly Bear Circle Westford, MA 01886	75.00	
3/25/13	Joe Levis 23 Bobby Jones Drive Andover, MA 01810	100.00	
4/7/13	Timothy & Dawn Lorden P.O. Box 203 Townsend, MA 01469	100.00	
3/27/13	George & Lauren Malonis 14 Loon Hill Road Dracut, MA 01826	200.00	Attorney
4/12/13	Albert J. Marcotte 45 Merrimack Street, Ste 410 Lowell, MA 01852	100.00	
4/9/13	Marc Teal 48 Heritage Road Dracut, MA 01826	150.00	
3/15/13	Thomas & Mary Themeles 6 Blacksmith Drive Westford, MA 01886	100.00	
4/12/13	Jose & Angelina Ramos 11 Robert Place Lowell, MA 01854	70.00	
Line 9: Total Receipts over \$50 (or listed above)		1545.00	CONTINUED
Line 10: Total Receipts \$50 and under* (not listed above)		—	
Line 11: TOTAL RECEIPTS IN THE PERIOD			

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

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SCHEDULE A: RECEIPTS (continued)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
4/10/13	Gary Sepe 1221 Westford Street Lowell, MA 01851	350.00	businessman
3/15/12	Leo A. Vezina 1416 Lakeview Avenue Dracut, MA 01826	100.00	
3/14/13	Andrew J. Zaroulis 202 Central Street Lowell, MA 01852	100.00	
3/14/13	Samuel W. Zouzas 173 Proctor Road Chelmsford, MA 01824	100.00	
4/11/13	The Zygouris Family 1487 Hildreth Street Dracut, MA 01826	100.00	
		750.00	
Line 9: Total Receipts over \$50 (or listed above)		4,796.00	
Line 10: Total Receipts \$50 and under* (not listed above)		1,246.00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		6,042.00	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
4/14/13	Carbon Colors	1274 Lakeview Avenue Dracut, MA 01826	Printing	414.38
4/19/13	Carbon Colors	1274 Lakeview Avenue Dracut, MA 01826	Mailing	1,440.00
3/25/13	Cote's Market	175 Salem Street Lowell, MA 01854	Food	64.00
3/20/13	Doherty Signs	15 Peabody Avenue Dracut, MA 01826	political signs	669.38
4/9/13	Dracut Scholarship Foundation	P.O. Box 117 Dracut, MA 01826	Fundraiser	500.00
4/3/13	Dracut Senior High School	1540 Lakeview Avenue Dracut, MA 01826	School Play	100.00
3/25/13	Mary Rowe	971 Mammoth Road Dracut, MA 01826	Food	70.00
4/8/13	Marianne Wilkins	12 Rebecca Lane Dracut, MA 01826	Food	75.00
Line 12: Total Expenditures over \$50 (or listed above)				3,332.76
Line 13: Total Expenditures \$50 and under* (not listed above)				21.43
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				3,354.19

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.				0.00
Enter on page 1, line 6 → Line 15: In-Kind Contributions over \$50 (or listed above)				0.00
Line 16: In-Kind Contributions \$50 & under (not listed above)				0.00
Line 17: TOTAL IN-KIND CONTRIBUTIONS				0.00

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
3/1/05-4/30/10	George A. Malliaros	150 Surrey Lane Dracut, MA 01826	political campaigns	6,239.60
Enter on page 1, line 7 → Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)				6,239.60